EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (KBO)
In re:	Chapter 11

ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED SIXTY-SECOND (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN SUPERSEDED CLAIMS (CUSTOMER CLAIMS)

Upon the one hundred sixty-second omnibus objection (the "Objection")² of the FTX Recovery Trust³, for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates [D.I. 26404-1].

this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Superseded Claim set forth in <u>Schedule 1</u> attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled "Surviving Claims" identified on <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to (a) the FTX Recovery Trust's further objections on any substantive or non-substantive grounds and (b) any order with respect to any prior or subsequent objection to the "Surviving Claims" identified on Schedule 1 attached hereto.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.

- 4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
- 5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.
- 6. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust

under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:	
Wilmington, Delaware	The Honorable Karen B. Owens
	Chief United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

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FTX Trading Ltd. 22-11068 (KBO)
One Hundred Sixty-Second Omnibus Claims Objection

				One Hundred Sixty-Secon	. 22-11068 (KBO) I Omnibus Claims Objection perseded Claims				
Claim Number		Name Debtor	Claims to be Disallowed	Tickers Ticker Quantity	Claim Number	Name Del	Surviving Claims	Tickers Ticker Quantity	v
Number 58510 Name or	n file	FTX Trading Ltd.	DOGE ETH ETHW	53,194.79685022000000 13.00280416000000 0.00000005115970	Number 58703* Name on file	FTX Trading Ltd.	DOGE ETH ETHW		194.796850220000000 13.002804160000000 0.000000005115970
58638 Name or	n file	FTX Trading Ltd.	USD	0.000017500287109 53.194.796850220000000	58703* Name on file	FTX Trading Ltd.	USD	53.1	0.000017500287109
			ETH ETHW USD	13.002804160000000 0.00000005115970 0.000017500287109			ETH ETHW USD		13.002804160000000 0.000000005115970 0.000017500287109
10042 Name or 845 Name or		FTX Tradine Ltd. FTX Tradine Ltd.	SOL USD USD	700.208135009131300	18053* Name on file 94773* Name on file	FTX Trading Ltd. FTX Trading Ltd.	SOL USD BF_POINT	3	0.00000007232406 700.208135009131300 300.0000000000000000
							CUSDT DOGE ETH	5,2	9.0000000000000000 236.480513620000000 0.006744670000000
							ETHW GRT LTC		0.006662590000000 31.061828930000000 0.039283460000000
							SHIB TRX USD		550.841713030000000 1.0000000000000000 568.079421765233500
9336 Name or	n file	FTX Trading Ltd.		Undetermined*	56585 Name on file	FTX Trading Ltd.	ETH ETHW FTT		1.546052360000000 1.005185173314755 0.088174290000000
							SAND SOL-PERP		1.00000000000000 0.0000000000000000 30.03903115000000
							SRM_LOCKED TRX) 2	276.740589170000000 0.000784000000000
3583 Name or	n file	FTX Trading Ltd.			48163 Name on file	FTX Trading Ltd.	USD USDT	2,6	0.00000013560162 614.632199232879000
				Undetermined*			AAVE-PERP ADA-PERP AUD		0.000000000000000 0.0000000000000000 3.550924312121490
							BTC BTC-PERP CEL-0930		0.000083502461895 -0.000000000000000 0.0000000000000000
							CEL-PERP DOGE DOT		0.000000000000000 5.000000000000000 0.082980794317273
							DOT-PERP ETH ETH-PERP		0.000000000000000 0.001763851819218 0.00000000000000000
							ETHW FTT		0.001763851819218 0.013209904203186
							FTT-PERP ICP-PERP LOCKED_MA	PS STRIKE-0.07 VEST-2030 100.0	0.000000000000000 0.00000000000000000 000.000000
							IIINA2	STRIKE-0.1_VEST-2030 100,0	000.0000000000000000 000.0000000000000
							LUNA2_LOCH LUNC LUNC-PERP	ED 2,2	0.039858146650800 266.340752771166000 0.00000000000000000
							MER-PERP MNGO-PERP MSOL		0.000000000000000 0.000000000000000 0.00378939000000
							OXY-PERP RAY-PERP SLRS	477.1	0.0000000000000000
							SOL SOL-0325	455,1	184.090750000000000 0.003567394342327 0.00000000000000000 0.000000000000000
							SOL-PERP SRM-PERP USD	23,4	0.00000000000000000000 0.0000000000000
							USTC USTC-PERP		0.944760910000000 0.00000000000000000
1320 Name or	n file	FTX Trading Ltd.	USD	8,000.000000000000000000000000000000000	72019* Name on file	FTX Trading Ltd.	WAVES-PERF XMR-PERP ETH		0.00000000000000 0.000000000000000 0.972030690000000
2823 Name or	n file	Quoine Pte Ltd	АТОМ	76.7500000000000000000000000000000000000		Quoine Pte Ltd	SOL ATOM BCH		0.972030690000000 22.062712090000000 80.0000000000000000
			BCH CEL DASH	4.04739377000000 2,068.84500000000000 10.19594428000000			BCH BTC CEL		4.047393770000000 0.000008350000000 068.845000000000000
			ETH GALA QASH	0.000560400000000 1,623.00000000000000 6.279.8272940000000			DASH ETH ETHW		10.201944280000000 0.000560490000000 0.000560490000000
			SNX UNI XRP	13.803572410000000 5.136308190000000 126,65450600000000			GALA QASH	2,0 6,3	000.000000000000000 329.82729370000000 13.80357241000000
			ARP	126.654506000000000			SNX UNI USD USDC		5.136308190000000 5.672500000000000
							USDC USDT XRP	1,5	0.032503000000000 507.46301800000000 126.654505340000000
16242 Name or 2822 Name or	n file n file	FTX Trading Ltd. Quoine Pte Ltd	USD	Undetermined* 16,938.980000000000000000000000000000000000	62594 Name on file 39668 Name on file	FTX Trading Ltd. Quoine Pte Ltd	BTC ETH		0.090668880000000 13.218263080000000
							ETHW FANZ GAT LDC	1 59.8	24.220663080000000 160.0000000000000000 880.0000000000000000
							QASH SGD	1,6	000.0000000000000000 699.825423720000000 9.694390000000000
							USD USDT XRP	16,7	769.517489999900000 4.301317000000000 0.000092540000000
2300 Name or	n file	Quoine Pte Ltd	USD	51,677.00000000000000000	39678 Name on file	Quoine Pte Ltd	BCH BTC ETH		0.000531150000000 0.624560560000000 32.119501710000000
							ETHW FANZ NEO	1	32.119501710000000 160.0000000000000000 0.00481772000000
							QASH SGD SOL	16,8 10.8	817.299015430000000 890.090550000000000
							USD USDC	42,3	20.0000000000000000 347.84024000000000 1.513878000000000
323 Name or	n file	West Realm Shires Inc.	USD	3,051.00000000000000000000000000000000000	81858* Name on file	FTX Trading Ltd.	USDT XRP EUR	2,1 3,0	0.327867000000000 124.43511982000000 051.0000000000000000
323 Name or 50838 Name or	n file	FTX Trading Ltd.	BAT BRZ BTC	4.000000000000 0.00000001230617	53468* Name on file	FTX Trading Ltd.	BAT BRZ BTC		2.067262610000000 4.0000000000000000 0.000000001230617
			CUSDT DOGE ETH	3.0000000000000 50,076.995537454070000 1.50254114000000			CUSDT DOGE ETH		3.000000000000000 076.995537454070000 1.502541140000000
			ETHW GRT SHIB	1.50190996000000 4.13524296000000 28,103,845.28149018000000			ETHW GRT SHIB	28 101 80	1.501909960000000 4.135242960000000 845.281490180000000
			TRX USD USDT	6.000000000000000 0.00000000204378 1.07644317000000			TRX USD USDT	and you are not you	6.00000000000000 0.000000000204378 1.076443170000000
123 Name or	n file	FTX Trading Ltd.	USD	1,07644517000000 74,760.00000000000000000	13430* Name on file	FTX Trading Ltd.	ETH ETHW		32.282482000000000 32.282482000000000
							LTC SHIB SOL USD	584,849,4 2	119.106300000000000 400.0000000000000000 251.873570000000000
20577 Name or	n file	FTX Trading Ltd.	FTT LTC	0.200066780000000	93534 Name on file	FTX Trading Ltd.	FTT LTC		393.144963650000000 2.900000000000000 0.200066780000000
			TRX USD USDT	302.0000000000000000 41,505.036183593020000 18,541.458686169000000			TRX USD USDC	41,5	302.000000000000000 0.000000000000000 505.036183593020000
60729 Name or	n file	FTX Trading Ltd.	FTT LTC	2.9000000000000 0.20006678000000	93534 Name on file	FTX Trading Ltd.	USDT FTT LTC	18,5	541.458686169000000 2.9000000000000000 0.200066780000000
			TRX USD USDT	302.0000000000000000 41,505.03618359302000 18,541.45868616900000			TRX USD USDC		0.00000000000000000 0.0000000000000000
31217 Name or	n file	FTX Trading Ltd.	BTC USDT		76697 Name on file	Quoine Pte Ltd	USDT BTC ETH		541.458686169000000 0.865600710000000 0.000000010000000
			3301	23.8%00000000000			ETHW NEO		0.0000001000000 0.675546000000000 0.013250000000000
56188 Name or	n file	FTX Trading Ltd.	LINK TRX	214.496035000000000	60388* Name on file	FTX Trading Ltd.	USD USDT LINK	2	23.841142000000000 214.496035000000000
24049 Name or		FTX Trading Ltd.	USDC AAVE-20201225	13,777.7745000000000 7.14006500000000 0.00000000000000		FTX Trading Ltd.	TRX USD AAVE-202013	13,7	777.777450000000000 7.140065000000000 0.0000000000000000
			AAVE-20210326 AAVE-20210625 AAVE-PERP	0.0000000000000000000000000000000000000			AAVE-20210 AAVE-20210 AAVE-PERP	226 525	0.0000000000000005 -0.0000000000000014 0.000000000000000000
			ADA-20210326 ADA-20210625 ADA-PERP	0.0000000000000 0.0000000000000 0.000000			ADA-202103: ADA-202106: ADA-PERP	16 15	0.00000000000000 0.0000000000000000 0.000000
			ALCX ALGO-20201225	0.00000010000000			ALCX ALGO-20201	125	0.000000010000000
			ALGO-PERP ALT-20201225 ALT-20210625	0.0000000000000 0.000000000000 0.0000000			ALT-2020122 ALT-2021062	5 5	0.00000000000000 0.000000000000000 0.000000
			ALT-PERP AMPL-PERP ATOM-2021032	0.0000000000000 0.000000000000000 0.000000			ALT-PERP AMPL-PERP ATOM-20210	326	0.000000000000000 0.0000000000000000 0.000000
			ATOM-2021062 ATOM-PERP AVAX-PERP	5 -0.0000000000227 0.000000000000000 -0.0000000000000			ATOM-20210 ATOM-PERP AVAX-PERP	625	-0.000000000000227 0.000000000000000000 -0.00000000000000
			BADGER-PERP BAL-20210625 BAL-PERP	0.00000000000000 0.000000000000 0.000000			BADGER-PER BAL-2021062 BAL-PERP	P 5	0.000000000000000 0.0000000000000000 0.000000

^{19627:} Can a lab rotatio in the TTR Receivery Train for the Londer Easy-Fire (Non-Desiration) Combined Copies to Carlate Norme Challer Chall

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	Claims	to be Disallowed			Survivi	ng Claims	
Claim Number	Name Debtor	Tickers BAND-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Number Name	Debtor	Tickers Ticker BAND-PERP	or Quantity 0.00000000000000000000000000000000000
		BCH-PERP BNB-20210326	0.0000000000000000000000000000000000000	10		BCH-PERP BNB-20210326	0.0000000000000000000000000000000000000
		BNB-20210625 BNB-PERP	0.000000000000000			BNB-20210625 BNB-PERP	0.000000000000000
		BNT-PERP BSV-PERP	0.000000000000000	10		BNT-PERP BSV-PERP	0.000000000000000
		BTC-20201225	0.00000000160753	17		BTC -20201225	0.00000001607537
		BTC-20201225 BTC-20210326 BTC-20210625	0.000000000000000	10		BTC-20210326	0.000000000000000
		BTC-20210924	0.0000000000000000000000000000000000000	10		BTC-20210625 BTC-20210924	0.000000000000000
		BTC-20211231 BTC-HASH-2020Q4	0.000000000000000000000000000000000000	8		BTC-20211231 BTC-HASH-2020Q4	0.000000000000000 -0.0000000000000028
		BTC-HASH-2021Q1 BTC-PERP	-0.00000000000000000000000000000000000			BTC-HASH-2021Q1 BTC-PERP	-0.0000000000000007 -0.000000000000000017
		BULL CARLSEN2021	0.00000003381370	10		BULL CARLSEN2021	0.00000003381370
		COMP-20210326 COMP-PERP	-0.00000000000000000000000000000000000	1		COMP-20210326 COMP-PERP	-0.000000000000001 -0.0000000000000046
		CREAM-20210326	0.000000000000000	10		CREAM-20210326	0.000000000000000
		CREAM-PERP CRV-PERP	0.0000000000000000000000000000000000000	10		CREAM-PERP CRV-PERP	0.000000000000000
		DAI DEFI-20201225	0.000000005537820 0.0000000000000000	10		DAI DEFI-20201225	0.00000005537820 0.0000000000000000
		DEFI-20210326 DEFI-20210625	0.000000000000000	10		DEFI-20210326 DEFI-20210625	0.000000000000000
		DEFI-PERP DEMSENATE	0.0000000000000000000000000000000000000	10		DEFI-PERP DEMSENATE	0.000000000000000
		DOGE-20201225	0.000000000000000	10		DOGE-20201225	0.000000000000000
		DOGE-20210326 DOGE-PERP	0.0000000000000000000000000000000000000	10		DOGE-20210326 DOGE-PERP	0.000000000000000
		DRGN-PERP EOS-PERP	0.0000000000000000000000000000000000000	nn		DRGN-PERP EOS-PERP	0.000000000000000
		ETH ETH-20210326	0.000000037970340 0.00000000000000000	0		ETH ETH-20210326	0.00000037970340 0.000000000000000
		ETH-20210625 ETH-20211231	-0.00000000000000000000000000000000000	7		ETH-20210625 ETH-20211231	-0.0000000000000017 -0.00000000000000001
		ETH-MALF ETH-PERP	0.0000000000000000000000000000000000000	10		ETHHALF ETH-PERP	0.0000000000000000000000000000000000000
		EXCH-PERP	0.000000000000000	10		EXCH-PERP	0.000000000000000
		FIDA FIDA_LOCKED	5.530389040000000 31.531471950000000	10		FIDA FIDA_LOCKED	5.530389040000000 31.531471950000000
		FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000	10		FIDA-PERP FIL-PERP	0.000000000000000
		FTM FTT	0.000000006776255 0.000000009963203	17		FTM FTT	0.00000006776253 0.00000009963207
		IOTA-PERP KSM-PERP	0.000000000000000	10 10		IOTA-PERP KSM-PERP	0.000000000000000
		LEO LINK-20210326	0.0000000000000000000000000000000000000	10		LEO LINK-20210326	0.000000000236430
		LINK-20210625 LINKBULL	0.0000000000000000000000000000000000000	10		LINK-20210326 LINK-20210625 LINKBULL	0.000000000000000
		LINK-PERP	0.0000000000000000	10		LINK-PERP	0.000000000000000
		LTC-20210326 LTC-20210625	0.0000000000000000000000000000000000000	10		LTC-20210326 LTC-20210625	0.000000000000000 0.000000000000000
		LTC-PERP LUNC-PERP	0.0000000000000000000000000000000000000	10		LTC-PERP LUNC-PERP	0.000000000000000
		MKR-PERP MTA-PERP	0.0000000000000000000000000000000000000	10		MKR-PERP MTA-PERP	0.000000000000000
		MIA-PERP OMG-20210326	0.0000000000000000000000000000000000000	10		MIA-PERP OMG-20210326	0.000000000000000
		OMG-PERP	0.000000000000000	10		OMG-PERP	0.000000000000000
		ONE-PERP REN	0.000000000000000 0.000000000351930	0		ONE-PERP REN	0.000000000000000 0.000000000351930
		REN-PERP RUNE-PERP	0.000000000000000	10 10		REN-PERP RUNE-PERP	0.000000000000000
		SECO-PERP SHIB-PERP	0.0000000000000000000000000000000000000	0		SECO-PERP SHIB-PERP	0.000000000000000
		SHIT-20201225 SNX-PERP	0.0000000000000000000000000000000000000	10		SNIT-20201225 SNX-PERP	0.00000000000000 0.000000000000113
		SOL	0.00000000548716	6		SOL	0.00000005487166
		SOL-PERP SUSHI-20210326	0.00000000000000	10		SOL-PERP SUSHI-20210326	0.0000000000000000
		SUSHI-20210625 SUSHI-PERP	0.0000000000000000000000000000000000000	10		SUSHI-20210625 SUSHI-PERP	0.0000000000000000
		THETA-20210326 THETA-PERP	0.0000000000000000000000000000000000000	10		THETA-20210326 THETA-PERP	0.000000000000000
		TOMO-PERP TRUMPFEB	0.0000000000000000000000000000000000000			TOMO-PERP TRUMPFEB	0.0000000000000000000000000000000000000
		TRX-PERP	0.0000000000000000000000000000000000000	10		TRX-PERP	0.000000000000000
		UNI-20210326 UNI-PERP	0.0000000000000000000000000000000000000	10		UNI-20210326 UNI-PERP	0.000000000000000
		UNISWAP-20210326 UNISWAP-20210625	0.0000000000000000000000000000000000000	10		UNISWAP-20210326 UNISWAP-20210625	0.0000000000000000
		UNISWAP-PERP USD	0.0000000000000000 7,773.79129569193450	10 10		UNISWAP-PERP USD	0.000000000000000 7,773.791295691934500
		USDT	0.00000010405500 0.000000009850452	6		USDT USTC	0.00000010405506 0.00000009850452
		WAVES-20210326 WBTC	0.000000000000000 0.00000007497684	10		WAVES-20210326	0.00000000000000 0.00000007497684
		XLM-PERP	0.0000000000000000000000000000000000000	10		WBTC XLM-PERP	0.000000000000000
		XRP-PERP YFI	0.00000000000000 0.0000000744608	10		XRP-PERP YFI	0.00000000000000 0.00000007446080
		YFI-20210326 YFI-PERP	0.000000000000000	10 10		YFI-20210326 YFI-PERP	0.000000000000000
		ZEC-PERP ZRX-PERP	-0.0000000000000170 0.00000000000000000	10		ZEC-PERP ZRX-PERP	-0.000000000000170 0.00000000000000000
32828 Name on file 19340 Name on file	FTX Trading Ltd. West Realm Shires Services Inc.	USD BAT	1,600.0100000000000000000000000000000000	10 56825* Name on file F 10 94898 Name on file W		USD BAT	1,600.0100000000000000000000000000000000
		BTC ETH	0.63130624000000 4.25918553000000	10		BTC ETH	0.631306240000000 4.259185530000000
		ETHW GRT	0.592868730000000 1.000000000000000	10		ETHW GRT	0.592868730000000 1.0000000000000000
		LINK	219.390695020000000	10		LINK	219.390695020000000
		MATIC SHIB	9,009.455387490000000 6,621,522.571802080000000	10		MATIC SHIB	9,009.455387490000000 6,621,522.571802080000000
		SOL USD	72.211674540000000 0.008411577006079	19		SOL USD	72.211674540000000 0.008411577006079
34715 Name on file	Quoine Pte Ltd	XDC	33,060.73152347000000	0 92481 Name on file 0	Duoine Pte Ltd	USD USDT	0.00358000000000 0.000330000000000
19447 Name on file	FTX Trading Ltd.	AVAX	0.87976333000000	10 32643* Name on file F		AVAX	33,060.731523470000000 0.879763330000000
13447 Name on tile	FIX Trading Etd.	BTC ETH	0.043196320000000 0.043196320000000 0.615026080000000	10		AVAX BTC ETH	0.043196320000000 0.615026080000000
		ETHW	0.614767700000000	10		ETHW	0.614767700000000
16508 Name on file	Quoine Pte Ltd	USD	100.319153000000000 Undetermined	0 1* 58857 Name on file Q	Quoine Pte I td	USD BTC	100.320000000000000 0.72406599000000
						ETH ETHW	0.161300000000000 0.1613000000000000
						SGD USD	7,502.93550000000000 1.812310000000000
25529 Name on file	Quoine Pte Ltd	SGD USD	7,502.00000000000000000000000000000000000	0 58857 Name on file Q 0	Quoine Pte Ltd	BTC ETH	0.724065990000000 0.161300000000000
						ETHW SGD	0.161300000000000 7,502.935500000000000
42847 Name on file	Quoine Pte Ltd	BTC	0.72406599000000	0 58857 Name on file 0		USD BTC	1.812310000000000 0.724065990000000
reason Off file	CONTRACT OF LEG	ETH ETHW	0.16130000000000 0.161300000000000	10		ETH ETHW	0.16130000000000 0.161300000000000
		SGD USD	7,502.935500000000000	10		SGD USD	7,502.93550000000000 1.812310000000000
94653 Name on file 53300 Name on file	FTX Tradine Ltd. FTX Trading Ltd.	SOL	1.812310000000000	98399 Name on file A	lameda Research (Bahamas) Ltd		
53300 Name on file	FTX Trading Ltd.	CQT ETH	23,636.236360000000000 0.094310650000000	10		CQT ETH	23,636.236360000000000 0.094310650000000
		ETHW FTT	0.000927300000000	10		ETHW FTT	0.094310650000000 0.000927300000000
		SRM_LOCKED	78.28872276000000 659.471277240000000	10		SRM_LOCKED	78.288722760000000 659.471277240000000
		USD USDT	48,471.36201187403000	10		USD USDT	48,471.362011874030000 0.000000006996479
30565 Name on file	FTX Tradine Ltd.	BBC RAY	0.0650000000000000000000000000000000000	10 93505 Name on file F	TX Trading Ltd.	BTC RAY	0.064833520000000 1,806.292521830000000
			1,806.0000000000000	u .		USD	0.049013280000000
33415 Name on file	Quoine Pte Ltd	BTC CCC	0.016000000000000	10 40644 Name on file Q	Quoine Pte I td	USDT BTC	0.000000014951997 0.016000000000000
		SGD USDT	0.892810000000000 96,195.1700000000000000	10		SGD TRX	0.892810000000000 0.0000800000000000
9516 Name on file	FTX Trading Ltd.	AMZNPRE	-0.00000005000000	10 53988 Name on file F	TX Trading Ltd.	USDT AMZNPRE	87,366.600000000000000 -0.00000005000000
	· · · · · · · · · · · · · · · · · · ·	APE-PERP AXS-PERP	-0.00000000000000000000000000000000000	13		APE-PERP AXS-PERP	-0.000000000000000 0.0000000000000000
		BNB BTC	0.000000000000000000000000000000000000	19		AXS-PERP BNB BTC	0.000000000000000000000000000000000000
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